

EFFECTIVE	DESCRIPTION	NXT DUE/REF	REVERSED	AMT/AMOUNT	PRINCIPAL	INTEREST	ESCROW
12/7/2001	Loan Disbursement			-55,177.77	-55,177.77	0	0
12/19/2001	Regular Payment	1/1/2002		502.47	22.42	480.05	0
1/23/2002	Regular/Spread	2/1/2002		502.47	22.62	479.85	0
1/23/2002	Principal Payment			12.56	12.56	0	0
3/8/2002	Regular/Spread	3/1/2002		515.03	22.92	479.55	0
3/26/2002	Regular/Spread	4/1/2002		515.03	23.12	479.35	0
4/23/2002	Regular/Spread	5/1/2002		515.03	23.33	479.14	0
5/24/2002	Regular/Spread	6/1/2002		515.03	23.53	478.94	0
8/6/2002	Regular Multiple/Rei	7/1/2002		622.59	23.73	478.74	0
8/6/2002	Regular Multiple/Rei	8/1/2002		597.47	23.94	478.53	0
8/6/2002	Regular Multiple/Rei	9/1/2002		510.22	24.15	478.32	0
9/30/2002	Regular Payment	10/1/2002		527.59	24.36	478.11	0
11/12/2002	Regular Multiple/Spr	11/1/2002		502.47	24.57	477.9	0
11/12/2002	Regular Multiple/Spr	12/1/2002		527.59	24.78	477.69	0
1/30/2003	Regular Multiple/Spr	1/1/2003		692.47	25	477.47	0
1/30/2003	Regular Multiple/Spr	2/1/2003		527.59	25.22	477.25	0
3/3/2003	Regular/Spread	3/1/2003		527.59	25.44	477.03	0
4/21/2003	Regular Multiple/Spr	4/1/2003		552.71	25.66	476.81	0
4/21/2003	Regular Multiple/Spr	5/1/2003		502.47	25.88	476.59	0
6/4/2003	Insurance Escrow Dis			-722.5	0	-722.5	0
6/4/2003	Regular/Spread	6/1/2003		527.59	26.11	476.36	5.48
7/14/2003	Regular/Spread	7/1/2003		628.07	26.33	476.14	0
7/21/2003	Regular/Spread	8/1/2003		527.59	26.56	475.91	0
8/26/2003	Regular/Spread	9/1/2003		602.95	26.79	475.68	61.2
9/22/2003	Regular/Spread	10/1/2003		667.35	27.03	475.44	0
2/20/2004	Forbearance Payment			1,509.00	0	0	0
2/20/2004	Altplan Suspense Adj			0	0	0	0
2/20/2004	Regular Multiple/Spr	1/1/2003		0	27.26	475.21	0
2/20/2004	Regular Multiple/Spr	12/1/2003		0	27.5	474.97	0
2/20/2004	Regular Multiple/Spr	1/1/2004		0	27.74	474.73	0
4/5/2004	Forbearance Payment			550	0	0	0
4/5/2004	Altplan Suspense Adj			0	0	0	0
4/5/2004	Regular/Spread	2/1/2004		0	27.98	474.49	0
4/16/2004	Tax Escrow Disbursm			-3,574.87	0	0	-3,574.87
5/13/2004	Forbearance Payment			550	0	0	0

5/13/2004 Altplan Suspense Adj		0	0	0	0
5/14/2004 Regular/Spread	3/1/2004	0	28.22	474.25	0
6/15/2004 Tax Escrow Credit		150.02	0	0	150.02
6/15/2004 Forbearance Payment		550	0	0	0
6/15/2004 Altplan Suspense Adj		0	0	0	0
6/15/2004 Regular/Spread	4/1/2004	0	28.47	474	0
7/22/2004 Forbearance Payment		759.2	0	0	0
7/22/2004 Altplan Suspense Adj		0	0	0	0
7/22/2004 Regular/Spread	5/1/2004	0	28.72	473.75	256.73
9/13/2004 Insurance Escrow Dis		-1,561.66	0	0	-1,561.66
11/30/2004 Forbearance Payment		2,280.00	0	0	0
11/30/2004 Altplan Suspense Adj		0	0	0	0
11/30/2004 Regular Multiple/Spr	6/1/2004	0	28.97	473.5	256.73
11/30/2004 Regular Multiple/Spr	7/1/2004	0	29.22	473.25	256.73
11/30/2004 Regular Multiple/Spr	8/1/2004	0	29.47	473	256.73
12/22/2004 Tax Escrow Disburse		-1,419.53	0	0	-1,419.53
12/31/2004 Forbearance Payment		860	0	0	0
12/31/2004 Altplan Suspense Adj		0	0	0	0
12/31/2004 Regular/Spread	9/1/2004	0	29.73	472.74	256.73
2/1/2005 Forbearance Payment		860	0	0	0
2/1/2005 Altplan Suspense Adj		0	0	0	0
2/1/2005 Regular Multiple/Spr	10/1/2004	0	29.99	472.48	256.73
2/1/2005 Regular Multiple/Spr	11/1/2004	0	30.25	472.22	10.59
4/29/2005 Insurance Escrow Dis		-1,561.66	0	0	-1,561.66
6/30/2005 Forbearance Payment		2,000.00	0	0	0
6/30/2005 Altplan Suspense Adj		0	0	0	0
6/30/2005 Regular Multiple/Spr	12/1/2004	0	30.51	471.96	256.73
6/30/2005 Regular Multiple/Spr	1/1/2005	0	30.78	471.69	256.73
6/30/2005 Regular Multiple/Spr	2/1/2005	20.87	31.04	471.43	0
6/30/2005 Other Advance Adjust		-20.87	0	0	0
8/23/2005 Forbearance Payment		800	0	0	0
8/23/2005 Altplan Suspense Adj		0	0	0	0
8/23/2005 Regular/Spread	3/1/2005	0	31.31	471.16	256.73
12/1/2005 Tax Escrow Disburse		-1,577.16	0	0	-1,577.16
3/15/2006 Altplan Suspense Adj		0	0	0	0
4/11/2006 Regular Payment	4/1/2005	759.2	35.35	467.12	256.73
4/28/2006 Insurance Escrow Dis		-1,561.66	0	0	-1,561.66

5/10/2006	Regular Payment	759.2	35.66	466.81	256.73
6/5/2006	Prepetition Payment	265.18	0	0	0
6/14/2006	Regular Payment	759.2	35.97	466.5	256.73
7/3/2006	Prepetition Payment	405.05	0	0	0
7/3/2006	Altplan Suspense Adj	0	0	0	0
7/17/2006	Regular/Spread	759.2	36.28	466.19	256.73
7/31/2006	Prepetition Payment	387.45	0	0	0
7/31/2006	Altplan Suspense Adj	0	0	0	0
8/15/2006	Regular/Spread	759.2	36.6	465.87	256.73
9/5/2006	Prepetition Payment	459.87	0	0	0
9/5/2006	Altplan Suspense Adj	0	0	0	0
9/15/2006	Regular/Spread	759.2	36.92	465.55	256.73
10/2/2006	Prepetition Payment	305.06	0	0	0
10/16/2006	Regular Payment	759.2	37.24	465.23	256.73
11/2/2006	Prepetition Payment	527.19	0	0	0
11/2/2006	Altplan Suspense Adj	0	0	0	0
11/15/2006	Spread Payment	759.2	0	0	0
11/15/2006	Regular Payment	0	33.8	468.67	256.73
12/5/2006	Prepetition Payment	410.89	0	0	0
12/5/2006	Altplan Suspense Adj	0	0	0	0
12/5/2006	Spread Payment	0	0	0	0
12/6/2006	Regular Payment	0	34.09	468.38	0
12/19/2006	Tax Escrow Disbursement	-1,541.57	0	0	-1,541.57
12/19/2006	Spread Payment	759.2	0	0	256.73
12/19/2006	Regular Payment	0	34.39	468.08	0
1/4/2007	Prepetition Payment	446.66	0	0	0
1/4/2007	Altplan Suspense Adj	0	0	0	0
1/4/2007	Spread Payment	0	0	0	0
1/4/2007	Regular Payment	0	34.69	467.78	0
1/17/2007	Spread Payment	759.2	0	0	256.73
1/17/2007	Regular Payment	0	34.99	467.48	0
2/2/2007	Prepetition Payment	420.31	0	0	0
2/2/2007	Altplan Suspense Adj	0	0	0	0
2/2/2007	Spread Payment	0	0	0	0
2/13/2007	Regular Payment	0	35.29	467.18	0
2/13/2007	Spread Payment	759.2	0	0	256.73
2/13/2007	Regular Payment	0	35.6	466.87	0

3/5/2007	Bankruptcy Plan Inte	154.04	0	0	0	0
3/19/2007	Prepetition Payment	257.6	0	0	0	0
3/19/2007	Spread Payment	759.2	0	0	0	256.73
3/19/2007	Regular Payment	0	35.91	466.56	0	0
4/2/2007	Bankruptcy Plan Inte	151.8	0	0	0	0
4/2/2007	Prepetition Payment	326.42	0	0	0	0
4/2/2007	Altplan Suspense Adj	0	0	0	0	0
4/2/2007	Spread Payment	0	0	0	0	0
4/2/2007	Regular Payment	7/1/2006	0	36.22	466.25	0
4/16/2007	Spread Payment	759.2	0	0	0	256.73
4/16/2007	Regular Payment	8/1/2006	0	36.54	465.93	0
4/30/2007	Bankruptcy Plan Inte	148.96	0	0	0	0
4/30/2007	Prepetition Payment	295.97	0	0	0	0
4/30/2007	Altplan Suspense Adj	0	0	0	0	0
4/30/2007	Spread Payment	0	0	0	0	0
4/30/2007	Regular Payment	9/1/2006	0	36.85	465.62	0
5/8/2007	Insurance Escrow Dis	-1,561.66	0	0	0	-1,561.66
5/16/2007	Spread Payment	759.2	0	0	0	256.73
5/16/2007	Regular Payment	10/1/2006	0	37.18	465.29	0
6/4/2007	Bankruptcy Plan Inte	146.38	0	0	0	0
6/4/2007	Prepetition Payment	298.55	0	0	0	0
6/14/2007	Spread Payment	759.2	0	0	0	256.73
6/14/2007	Regular Payment	11/1/2006	0	37.5	464.97	0
7/3/2007	Bankruptcy Plan Inte	143.79	0	0	0	0
7/3/2007	Prepetition Payment	301.14	0	0	0	0
7/3/2007	Altplan Suspense Adj	0	0	0	0	0
7/16/2007	Spread Payment	12/1/2006	0	37.82	464.65	0
7/16/2007	Regular Payment	759.2	0	0	0	256.73
8/3/2007	Bankruptcy Plan Inte	141.17	0	0	0	0
8/3/2007	Prepetition Payment	303.76	0	0	0	0
8/20/2007	Spread Payment	759.2	0	0	0	256.73
8/20/2007	Regular Payment	2/1/2007	0	38.49	463.98	0
9/5/2007	Bankruptcy Plan Inte	138.52	0	0	0	0
9/5/2007	Altplan Suspense Adj	306.41	0	0	0	0

9/5/2007 Spread Payment	0	0	0	0
9/5/2007 Regular Payment	38.82	463.65	0	0
9/18/2007 Spread Payment	759.2	0	0	256.73
9/18/2007 Regular Payment	0	39.16	463.31	0
10/3/2007 Bankruptcy Plan Inte	135.86	0	0	0
10/3/2007 Prepetition Payment	309.07	0	0	0
10/3/2007 Altplan Suspense Adj	0	0	0	0
10/3/2007 Spread Payment	0	0	0	0
10/3/2007 Regular Payment	39.5	462.97	0	0
10/17/2007 Spread Payment	759.2	0	0	256.73
10/17/2007 Regular Payment	0	39.84	462.63	0
11/14/2007 Bankruptcy Plan Inte	133.17	0	0	0
11/14/2007 Prepetition Payment	311.76	0	0	0
11/16/2007 Spread Payment	759.2	0	0	256.73
11/16/2007 Regular Payment	0	40.19	462.28	0
12/3/2007 Bankruptcy Plan Inte	130.46	0	0	0
12/3/2007 Prepetition Payment	274.77	0	0	0
12/3/2007 Altplan Suspense Adj	0	0	0	0
12/3/2007 Spread Payment	0	0	0	0
12/3/2007 Regular Payment	40.54	461.93	0	0
12/14/2007 Tax Escrow Disbursm	-1,420.73	0	0	-1,420.73
1/2/2008 Bankruptcy Plan Inte	128.07	0	0	0
1/2/2008 Prepetition Payment	356.56	0	0	356.56
1/3/2008 Spread Payment	759.2	0	0	256.73
1/3/2008 Regular Payment	0	40.89	461.58	0
1/21/2008 Spread Payment	759.2	0	0	256.73
1/21/2008 Regular Payment	0	41.25	461.22	0
2/5/2008 Bankruptcy Plan Inte	124.96	0	0	0
2/5/2008 Prepetition Payment	319.97	0	0	319.97
2/25/2008 Spread Payment	759.2	0	0	256.73
3/3/2008 Regular Payment	0	41.61	460.86	0
3/3/2008 Bankruptcy Plan Inte	122.18	0	0	0
3/3/2008 Prepetition Payment	322.75	0	0	322.75
3/21/2008 Spread Payment	759.2	0	0	256.73
3/21/2008 Regular Payment	0	41.97	460.5	0
4/4/2008 Bankruptcy Plan Inte	119.37	0	0	0
4/4/2008 Prepetition Payment	325.56	0	0	325.56

4/21/2008	Spread Payment	759.2	0	0	256.73
4/21/2008	Regular Payment	0	42.33	460.14	0
5/1/2008	Insurance Escrow Dis	-1,561.06	0	0	-1,561.06
5/6/2008	Bankruptcy Plan Inte	116.54	0	0	0
5/6/2008	Prepetition Payment	328.39	0	0	328.39
5/27/2008	Spread Payment	759.2	0	0	256.73
5/27/2008	Regular Payment	0	42.7	459.77	0
6/2/2008	Bankruptcy Plan Inte	113.68	0	0	0
6/2/2008	Prepetition Payment	297.82	0	0	297.82
6/26/2008	Spread Payment	759.2	0	0	256.73
6/26/2008	Regular Payment	0	43.07	459.4	0
6/30/2008	Bankruptcy Plan Inte	111.09	0	0	0
6/30/2008	Prepetition Payment	367.27	0	0	367.27
7/28/2008	Spread Payment	784.32	0	0	256.73
7/28/2008	Regular Payment	0	43.45	459.02	0
8/1/2008	Bankruptcy Plan Inte	107.9	0	0	0
8/1/2008	Prepetition Payment	337.03	0	0	337.03
8/28/2008	Spread Payment	759.2	0	0	256.73
8/28/2008	Regular Payment	0	43.83	458.64	0
8/30/2008	Bankruptcy Plan Inte	104.96	0	0	0
8/30/2008	Prepetition Payment	339.97	0	0	339.97
9/30/2008	Misc Susp Payment	377.4	0	0	0
10/2/2008	Bankruptcy Plan Inte	102.01	0	0	0
10/2/2008	Prepetition Payment	342.92	0	0	342.92
10/20/2008	Spread Payment	759.2	0	0	256.73
10/20/2008	Regular Payment	0	44.21	458.26	0
11/3/2008	Bankruptcy Plan Inte	99.02	0	0	0
11/3/2008	Prepetition Payment	345.91	0	0	345.91
11/12/2008	Tax Escrow Disbursm	-1,564.98	0	0	-1,564.98
11/29/2008	Bankruptcy Plan Inte	96.01	0	0	0
11/29/2008	Prepetition Payment	348.92	0	0	348.92

SUSPENSE	OTHER	
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0	0	12.56
0	0	12.56
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0	0	12.56
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0	0	7.75
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0	0	25.12
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0	0	25.12
0	0	50.24
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0	0	0
0	0	19.64
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0	0	25.12
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800	0
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0	0	0
459.87	0	0
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446.66	0	0
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0	0	-502.47
420.31	0	0
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0	0	-502.47

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257.6	0
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326.42	0
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295.97	0
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0	-502.47
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0	146.38
298.55	0
0	502.47
0	-502.47
0	143.79
301.14	0
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0	0
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0	-502.47
0	141.17
303.76	0
0	502.47
0	-502.47
0	138.52
306.41	0
-502.47	502.47

